

## 2017 - 2018 Audit Year Significant Variations - AUDIT SHEET

Difference between current and previous year greater than both 10% and £100  
in Section 1, boxes 2, 3, 4, 5, 6, 9 and 10

	Item	Previous Year 2016/17	Current Year 2017/18	Difference	Diff %
1	Balance Brought Forward	£11,559.96	£11,853.02	£293.06	2.54%
2	Annual Precept	£7,235.00	£8,094.00	£859.00	11.87%
3	Total Other Receipts	£8,553.24	£18,980.33	£10,427.09	121.91%
4	Staff Costs	£3,120.00	£3,120.00	£0.00	0.00%
5	Loan interest/capital repayments	£0.00	£0.00	£0.00	0.00%
6	Total other payments (excl salaries)	£12,375.18	£27,033.85	£14,658.67	118.45%
7	Balance carried forward	£11,853.02	£8,773.50	£3,079.52	25.98%
8	Total cash and short term investments	£11,853.02	£8,773.50	£3,079.52	25.98%
9	Total fixed assets and long term assets	£106,235.12	£116,480.68	£10,245.56	9.64%
10	Total borrowings	0	0	0	0
11	Trust funds	NA	NA	NA	NA

### Box 2 Precept

Explanation for variation of £859 = 11.87%	16/17	17/18	Difference
Precept	£7,235.00	£8,094.00	£859.00
Precept 17/18 calculated at 3% increase on 2016/17 plus shortfalls in BDBC grants			
totals	£7,235.00	£8,094.00	£859.00

### Box 3 Total other receipts

Explanation for variation of £10,427.09 = 121.91%	16/17	17/18	Difference
Insurance- Village Hall contribution	£715.87	£695.64	£20.23
BDBC Grants	£2,514.00	£1,883.00	£631.00
Grant - County Cllr devolved budget - play equip	£800.00	£0.00	£800.00
Donation - Friends St Marys	£800.00	£0.00	£800.00
Noise study grants / donations	£0.00	£2,587.50	£2,587.50
Pavilion grants (community infrastructure levy)	£0.00	£9,150.00	£9,150.00
Residents contributions - Up Natley pond project	£1,155.00	£20.00	£1,135.00
Recreation - Football - Chineham Tigers pitch hire	£612.00	£612.00	£0.00
Recreation - Tennis club keys	£45.00	£25.00	£20.00
Allotments - 2015/16 cheques banked April 16 - income t/o to 2016/17	£420.78	£225.65	£195.13
Village Hall rent (contra arrangement)	£5.00	£5.00	£0.00
Vat reclaim	£1,484.32	£3,775.87	£2,291.55
Bank interest	£1.27	£0.67	£0.60
totals	£8,553.24	£18,980.33	£10,427.09

### Box 6 Total other payments (excl salaries)

Explanation for variation of £14,658.67 = 118.45%	16/17	17/18	Difference
Finance - Admin	£615.99	£775.00	£159.01
Parish Council and Village Hall insurance	£1,132.12	£1,032.86	£99.26
Publication, information	£1,123.00	£64.58	£1,058.42
Maintenance grounds	£3,854.79	£2,872.98	£981.81
Maintenance general	£1,529.53	£1,039.26	£490.27
Allotments	£180.06	£381.43	£201.37
Pavilion water	£106.39	£83.59	£22.80
Playground	£0.00	£455.00	£455.00
Up Natley Pond	£671.58	£0.00	£671.58
Bund project	£0.00	£6,313.50	£6,313.50
Pavilion refurb - capital	£0.00	£9,809.56	£9,809.56
Capital-16/17 pond pump, bench, padlock; 2017/18 play equip	£1,672.40	£432.00	£1,240.40
VH meeting room hire (contra arrangement)	£5.00	£5.00	£0.00
VAT paid - high in 2014/15 due to purchase of play equipment	£1,484.32	£3,769.09	£2,284.77
totals	£12,375.18	£27,033.85	£14,658.67